

DEFENSE CONTRACTS MANAGEMENT AGENCY P. O. BOX 472451 GARLAND, TEXAS 75047

AP 95-D

Date

Texas Comptroller of Public Accounts Manager of Audit Division 1700 N. Congress, Room 300 Austin, TX 78711

Dear Manager of Audit Division:

On June 16, 2004, I accepted a Credit Memo (regarding state tax refunds) on behalf of the Federal Government from (Name of Company) in the amount of (Amount) plus interest. As a Contracting Officer, I have the authority to represent the Federal Government on such issues. Please find enclosed my Certificate of Appointment as a Contracting Officer for the United States of America.

Sincerely,

Signature

(Printed Name)

Divisional Administrative Contracting Officer